

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL  
SPECIAL LEVY DEBT SERVICE FUND  
For the Biennium Ended December 31, 2005

	Original Budget <u>2005-2006</u>	Final Budget <u>2005-2006</u>	Actual Biennium to Date Through <u>12/31/05</u>	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 3,982,593	\$ 3,982,593	\$ 2,957,130	\$ (1,025,463)
Total Revenues	<u>3,982,593</u>	<u>3,982,593</u>	<u>2,957,130</u>	<u>(1,025,463)</u>
EXPENDITURES				
Principal	2,935,000	2,935,000	2,735,000	200,000
Interest	<u>332,133</u>	<u>332,133</u>	<u>232,243</u>	<u>99,890</u>
Total Expenditures	<u>3,267,133</u>	<u>3,267,133</u>	<u>2,967,243</u>	<u>299,890</u>
Excess (deficiency) of revenues over (under) expenditures	<u>715,460</u>	<u>715,460</u>	<u>(10,113)</u>	<u>(725,573)</u>
Net change in fund balance	715,460	715,460	(10,113)	(725,573)
Fund balance-beginning	<u>209,343</u>	<u>238,726</u>	<u>238,726</u>	<u>-</u>
Fund balance-ending	<u><u>\$ 924,803</u></u>	<u><u>\$ 954,186</u></u>	<u><u>\$ 228,613</u></u>	<u><u>\$ (725,573)</u></u>

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